

A / P Check Register - GENERAL
Bank: Skowhegan Savings Bank

WARRANT #9

Type	Check	Amount	Date	Wrnt	Payee
P	14516	681.10	04/17/20	44	0296 Waste Management Service
P	14520	5,804.77	04/24/20	44	0028 Central Maine Power Company
P	14521	70.69	04/24/20	44	0067 Petty Cash
R	14554	75.64	05/06/20	44	0653 Baker & Taylor
R	14555	721.97	05/06/20	44	0391 Bob's Cash Fuel
V	14556	0.00	05/06/20	44	1111 Cardmember Service
R	14557	2,738.40	05/06/20	44	1111 Cardmember Service
R	14558	370.71	05/06/20	44	0028 Central Maine Power Company
R	14559	97.50	05/06/20	44	1155 Christy's
R	14560	1,614.73	05/06/20	44	0586 Fabian Oil
R	14561	100.84	05/06/20	44	0976 Freightliner of Maine
R	14562	202.47	05/06/20	44	0046 HP Fairfield LLC
R	14563	525.00	05/06/20	44	0059 Hussey Communications Inc
R	14564	620.00	05/06/20	44	0050 J T's Finest Kind Saw Inc
R	14565	40.00	05/06/20	44	1261 John Little
R	14566	177.88	05/06/20	44	1144 Lightle Enterprises of Ohio LLC
R	14567	8,972.31	05/06/20	44	0080 Maine Municipal Association
R	14568	220.70	05/06/20	44	1124 Maine Paper Solutions, LLC
R	14569	112.26	05/06/20	44	0081 Maine Today Media
R	14570	535.00	05/06/20	44	0612 Midwest Car & Truck Repair
R	14571	478.07	05/06/20	44	0716 NAPA Auto Parts
R	14572	1,481.30	05/06/20	44	1263 New Balance Athletics
R	14573	7,386.10	05/06/20	44	1101 Olver Associates Inc
R	14574	320.15	05/06/20	44	0875 Peter G Lyman
R	14575	257.15	05/06/20	44	0094 Postmaster
R	14576	22.99	05/06/20	44	0095 Quinn Hardware Company Inc
R	14577	247.00	05/06/20	44	0116 Registrar Of Deeds
R	14578	478.50	05/06/20	44	1142 Short Circuit Electric
R	14579	35.72	05/06/20	44	0364 Staples Credit Plan
R	14580	59.99	05/06/20	44	0639 Time Warner Cable
R	14581	250.00	05/06/20	44	1185 Tip Top Tree Service
R	14582	100.97	05/06/20	44	1052 Tradewinds Norridgewock
R	14583	8.00	05/06/20	44	1262 Treasurer - State of Maine
R	14584	129.56	05/06/20	44	0897 Trees-To-Please
R	14585	273.97	05/06/20	44	0767 USA BlueBook
R	14586	104.76	05/06/20	44	1232 Verizon Wireless
R	14587	125.00	05/06/20	44	0574 Walter R Booker
R	14588	23.99	05/06/20	44	0197 Whittemore & Sons
R	14589	350.58	05/06/20	44	0144 Yankee Communications & Trophy Inc
R	14590	3,833.00	05/06/20	44	1179 York's Lawncare
Total		39,648.77			

Count

Checks	39
Voids	1

Warrant Recap

Warrant 44

Vendor-----	Amount	Account-----
00653 Baker & Taylor	75.64	Libraries - Operating / Books
00391 Bob's Cash Fuel	253.27	Sewer - Operating / Heating Fuel
00391 Bob's Cash Fuel	468.70	Public Works - Operating / Vehicle Fuel
01111 Cardmember Service	55.00	Sewer - Operating / Postage
01111 Cardmember Service	70.86	Sewer - Operating / General Supp
01111 Cardmember Service	16.95	Administrati - Operating / Office Suppl
01111 Cardmember Service	31.98	Administrati - Operating / Office Suppl
01111 Cardmember Service	1,651.80	Administrati - Operating / Postage
01111 Cardmember Service	38.16	Fire - Operating / General Supp
01111 Cardmember Service	522.50	Administrati - Miscellaneous
01111 Cardmember Service	149.90	Administrati - Contractual / Computer Sof
01111 Cardmember Service	29.99	Fire - Operating / General Supp
01111 Cardmember Service	43.50	Planning Boa - Operating / Postage
01111 Cardmember Service	5.60	Administrati - Operating / Postage
01111 Cardmember Service	26.37	General Assi - Operating / Food
01111 Cardmember Service	17.98	Administrati - Operating / Office Suppl
01111 Cardmember Service	77.81	FEMA/MEMA - Special Proj / Expended
00028 Central Maine Power Company	5,804.77	Enterprise / Upgrade CIP
00028 Central Maine Power Company	18.17	Cemeteries - Operating / Electricity
00028 Central Maine Power Company	180.90	Sewer - Operating / Electric-Pum
00028 Central Maine Power Company	171.64	Fire - Operating / Electricity
01155 Christy's	97.50	Recreation - Operating / Basketball E
00586 Fabian Oil	260.66	Administrati - Operating / Heating Fuel
00586 Fabian Oil	524.56	Fire - Operating / Heating Fuel
00586 Fabian Oil	190.40	Sewer - Operating / Heating Fuel
00586 Fabian Oil	151.72	Libraries - Operating / Heating Fuel
00586 Fabian Oil	45.92	Libraries - Operating / Heating Fuel
00586 Fabian Oil	441.47	Public Works - Operating / Heating Fuel
00976 Freightliner of Maine	60.84	Public Works - General Main / Equipment Ma
00976 Freightliner of Maine	40.00	Public Works - General Main / Equipment Ma
00046 HP Fairfield LLC	29.15	Public Works - General Main / Equipment Ma
00046 HP Fairfield LLC	173.32	Public Works - General Main / Equipment Ma
00059 Hussey Communications Inc	525.00	Fire - General Main / Department E
00050 J T's Finest Kind Saw Inc	421.00	Public Works - General Main / Department E
00050 J T's Finest Kind Saw Inc	199.00	Public Works - Operating / General Supp
01261 John Little	40.00	Public Works - Contractual / Professional
01144 Lightle Enterprises of Ohio LLC	177.88	FEMA/MEMA - Special Proj / Expended
00080 Maine Municipal Association	212.76	General / Payroll Heal
00080 Maine Municipal Association	44.61	General / Payroll Dent
00080 Maine Municipal Association	149.70	General / Payroll Dent
00080 Maine Municipal Association	334.00	General / Payroll Inco
00080 Maine Municipal Association	1,084.99	Sewer - Payroll / Health Insur
00080 Maine Municipal Association	2,217.04	Administrati - Payroll / Health Insur
00080 Maine Municipal Association	589.25	Fire - Payroll / Health Insur

Warrant Recap

Warrant 44

Vendor-----	Amount	Account-----
00080 Maine Municipal Association	4,339.96	Public Works - Payroll / Health Insur
01124 Maine Paper Solutions, LLC	89.70	FEMA/MEMA - Special Proj / Expended
01124 Maine Paper Solutions, LLC	131.00	FEMA/MEMA - Special Proj / Expended
00081 Maine Today Media	112.26	Fire - Operating / Licensing &
00612 Midwest Car & Truck Repair	535.00	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	17.98	Sewer - Operating / General Supp
00716 NAPA Auto Parts	74.50	Public Works - Operating / General Supp
00716 NAPA Auto Parts	6.69	Public Works - General Main / Equipment Ma
00716 NAPA Auto Parts	102.88	Sewer - General Main / Equipment Ma
00716 NAPA Auto Parts	219.80	FEMA/MEMA - Special Proj / Expended
00716 NAPA Auto Parts	24.99	Sewer - Operating / General Supp
00716 NAPA Auto Parts	40.98	Fire - Operating / General Supp
00716 NAPA Auto Parts	-9.75	Enterprise / Credit Memos
01263 New Balance Athletics	740.65	FEMA/MEMA - Special Proj / Expended
01263 New Balance Athletics	740.65	FEMA/MEMA - Special Proj / Expended
01101 Olver Associates Inc	6,586.10	Enterprise / Upgrade CIP
01101 Olver Associates Inc	800.00	Sewer - Contractual / Professional
00875 Peter G Lyman	240.11	Administrati - Payroll / Health Insur
00875 Peter G Lyman	32.02	Sewer - Payroll / Health Insur
00875 Peter G Lyman	48.02	General / Due To/From
00067 Petty Cash	39.30	Administrati - Operating / Postage
00067 Petty Cash	26.35	Sewer - Operating / Postage
00067 Petty Cash	5.04	General / Due To/From
00094 Postmaster	48.65	Sewer - Operating / Lien Costs-S
00094 Postmaster	208.50	Sewer - Operating / Lien Costs-S
00095 Quinn Hardware Company Inc	22.99	Public Works - Operating / General Supp
00116 Registrar Of Deeds	133.00	Administrati - Tax Expenses / Lien Costs
00116 Registrar Of Deeds	114.00	Sewer - Operating / Lien Costs-S
01142 Short Circuit Electric	478.50	Public Works - General Main / Building Mai
00364 Staples Credit Plan	35.72	Administrati - Operating / Office Suppl
00639 Time Warner Cable	59.99	Fire - Operating / Internet
01185 Tip Top Tree Service	250.00	Public Works - Contractual / Professional
01052 Tradewinds Norridgewock	53.50	Public Works - Operating / Vehicle Fuel
01052 Tradewinds Norridgewock	15.65	Public Works - Operating / Equipment Fu
01052 Tradewinds Norridgewock	31.82	Sewer - Operating / Lab-Sewer
01262 Treasurer - State of Maine	8.00	Libraries - Operating / Subscription
00897 Trees-To-Please	129.56	Social Servi - Miscellaneou / Memorial Day
00767 USA BlueBook	139.97	Sewer - Operating / Lab-Sewer
00767 USA BlueBook	134.00	Sewer - General Main / Equipment Ma
01232 Verizon Wireless	52.38	Public Works - Operating / Telephone
01232 Verizon Wireless	52.38	Sewer - Operating / Telephone
00574 Walter R Booker	125.00	Public Works - Operating / General Supp
00296 Waste Management Service	681.10	Administrati - Miscellaneou

Warrant Recap

Warrant 44

Vendor-----	Amount	Account-----
00197 Whittemore & Sons	23.99	Public Works - General Main / Equipment Ma
00144 Yankee Communications & Trophy Inc	350.58	Public Works - General Main / Equipment Ma
01179 York's Lawncare	3,833.00	Summer Crew - Contractual / Professional
Prepaid Total--	6,556.56	
Current Total--	33,092.21	
Warrant Total--	39,648.77	

Norridgewock
8:53 AM

A / P Check Register
Bank: Skowhegan Savings Bank

GENERAL
WARRANT

05/06/2020
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RECREATION REFUNDS

Type	Check	Amount	Date	Wrnt	Payee
R	14528	15.00	05/06/20	43	1206 Aimee Robinson
R	14529	30.00	05/06/20	43	1268 Amy Bertone
R	14530	15.00	05/06/20	43	1273 Ashley Hartwell
R	14531	15.00	05/06/20	43	1287 Ashley Mercier
R	14532	15.00	05/06/20	43	1276 Cigi Dodge
R	14533	15.00	05/06/20	43	1281 Danielle Farrin
R	14534	30.00	05/06/20	43	1274 Hannah Luce
R	14535	15.00	05/06/20	43	1285 James Voros
R	14536	25.00	05/06/20	43	1266 Jennifer Viles
R	14537	15.00	05/06/20	43	1264 Jessica Reynolds
R	14538	15.00	05/06/20	43	1284 Joe Godino
R	14539	15.00	05/06/20	43	1283 Kylee Hebert
R	14540	15.00	05/06/20	43	1279 Leeanna Gosselin
R	14541	15.00	05/06/20	43	1272 Lyn Ledger
R	14542	15.00	05/06/20	43	1275 Mandi Sudsbury
R	14543	15.00	05/06/20	43	1269 Maria Breingan
R	14544	30.00	05/06/20	43	1288 Mckensy Webber
R	14545	15.00	05/06/20	43	1282 Melannie Keister
R	14546	15.00	05/06/20	43	1271 Michelle Lewis
R	14547	15.00	05/06/20	43	1267 Mike Diaz
R	14548	15.00	05/06/20	43	1277 Mimi Cheng
R	14549	30.00	05/06/20	43	1265 Nathan Goff
R	14550	15.00	05/06/20	43	1278 Nichole Furbush
R	14551	15.00	05/06/20	43	1286 Ryan Libby
R	14552	15.00	05/06/20	43	1280 Shannon Puccio
R	14553	15.00	05/06/20	43	1270 Tyler Grant

Total 460.00

Count

Checks	26
Voids	0

Warrant Recap

Warrant 43

Vendor-----	Amount	Account-----
01206 Aimee Robinson	15.00	Recreation - Baseball/Sof
01268 Amy Bertone	30.00	Recreation - Baseball/Sof
01273 Ashley Hartwell	15.00	Recreation - Baseball/Sof
01287 Ashley Mercier	15.00	Recreation - Baseball/Sof
01276 Cigi Dodge	15.00	Recreation - Baseball/Sof
01281 Danielle Farrin	15.00	Recreation - Baseball/Sof
01274 Hannah Luce	30.00	Recreation - Baseball/Sof
01285 James Voros	15.00	Recreation - Baseball/Sof
01266 Jennifer Viles	25.00	Recreation - Baseball/Sof
01264 Jessica Reynolds	15.00	Recreation - Baseball/Sof
01284 Joe Godino	15.00	Recreation - Baseball/Sof
01283 Kylee Hebert	15.00	Recreation - Baseball/Sof
01279 Leeanna Gosselin	15.00	Recreation - Baseball/Sof
01272 Lyn Ledger	15.00	Recreation - Baseball/Sof
01275 Mandi Sudsbury	15.00	Recreation - Baseball/Sof
01269 Maria Breingan	15.00	Recreation - Baseball/Sof
01288 Mckensy Webber	30.00	Recreation - Baseball/Sof
01282 Melannie Keister	15.00	Recreation - Baseball/Sof
01271 Michelle Lewis	15.00	Recreation - Baseball/Sof
01267 Mike Diaz	15.00	Recreation - Baseball/Sof
01277 Mimi Cheng	15.00	Recreation - Baseball/Sof
01265 Nathan Goff	30.00	Recreation - Baseball/Sof
01278 Nichole Furbush	15.00	Recreation - Baseball/Sof
01286 Ryan Libby	15.00	Recreation - Baseball/Sof
01280 Shannon Puccio	15.00	Recreation - Baseball/Sof
01270 Tyler Grant	15.00	Recreation - Baseball/Sof
Prepaid Total--	0.00	
Current Total--	460.00	
Warrant Total--	460.00	